

# 106 - COUNTY TIDELANDS - NEWPORT BAY

## Operational Summary

### Description:

Provide the public with pleasant recreational opportunities that include safe boating, interpretive programs and viewing of marine estuaries.

### Strategic Goals:

- Ensure the recreational access to/and protection of the Tidelands entrusted to the County of Orange.

### Key Outcome Indicators:

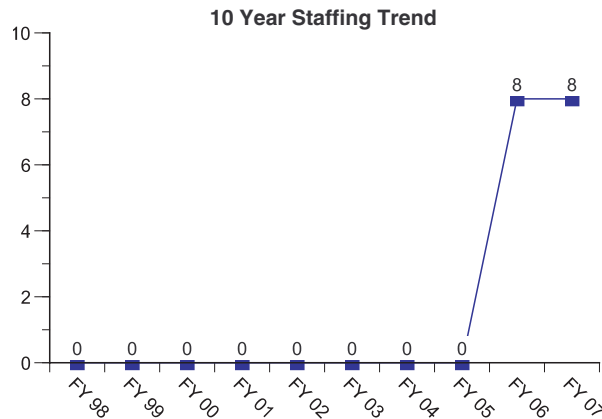
Performance Measure	2005 Business Plan Results	2006 Business Plan Target	How are we doing?
<b>NUMBER OF SCHOOL PROGRAMS CONDUCTED AT UNBNP/MUTH CENTER.</b> <b>What:</b> A 5% increase in the number of programs presented. <b>Why:</b> Supports core business function of providing opportunities for people to learn, relax, and recreate.	Not Applicable. This Key Outcome Indicator is new and did not exist in the 2005 Business Plan.	This indicator is new and the development of a specific target is under review with management.	New item the outcome of which will be determined at the end of 2006.
<b>REVENUE TARGETS MET OR EXCEEDED BY CONCESSIONAIRES.</b> <b>What:</b> A fiscal management criterion that involves monitoring and reporting of expense/revenue targets. <b>Why:</b> Concessions make for an enjoyable park experience and generate revenue to sustain park operations.	Not Applicable. This Key Outcome Indicator is new and did not exist in the 2005 Business Plan.	This indicator is new and the development of a specific target is under review with management.	New item the outcome which will be determined at the end of 2006.

### FY 2005-06 Key Project Accomplishments:

- Completed transfer of staff and other operating costs of Upper Newport Bay Nature Preserve/Muth Center from Harbors, Beaches & Parks Fund 405 to County Tidelands - Newport Bay Fund 106.

**County Tidelands/Newport Bay** - Two major capital projects are requested for FY 2006/07: Newport Dunes Dredging (\$2.7 million) and Sea Wall Repair (\$1.0 million).

## Ten Year Staffing Trend:



## Ten Year Staffing Trend Highlights:

- The eight positions in this Fund beginning FY 2005/2006 were reassigned from Fund 405 when the facility (Upper Newport Bay Nature Preserve/Muth Center) to which they are assigned was designated as "tidelands" as approved by Board and State Lands Commission. Future staffing requests will be evaluated in the context of facility or operational expansion.

## Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Percent
Total Positions	0	8	8	8	0	0.00
Total Revenues	4,726,448	4,990,989	5,895,503	7,485,953	1,590,450	26.98
Total Requirements	3,630,018	4,990,989	3,912,373	7,485,953	3,573,580	91.34
Balance	1,096,430	0	1,983,130	0	(1,983,130)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Newport Bay in the Appendix on page A99

## Highlights of Key Trends:

- Revenues: Stable, and reflecting moderate annual growth.
- Cost: Annual cost increased by over \$900K beginning FY 2005/06 with the transfer of Upper Nature Bay Nature Preserve/Muth Center from Fund 405 to Fund 106. This transfer was financially enabled because annual recurring costs in Fund 106 were substantially less than annual revenues.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

Participation in the County Water Quality Strategic Priority and Water Quality Initiatives.

### Changes Included in the Recommended Base Budget:

The increase in the budget for FY 06-07 is due to the higher than anticipated capital project cost for the Newport Dunes Dredging Project and the Sea Wall Repair Project at the Harbor Patrol Building which are due to increased dredging requirements and the cost of construction materials.

## 106 - County Tidelands - Newport Bay

### Summary of Proposed Budget by Revenue and Expense Category:

	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
		Budget		Projected <sup>(1)</sup>	FY 2006-2007	Projected	
Revenues/Appropriations	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent	
Licenses, Permits & Franchises	\$ 14,259	\$ 23,379	\$ 15,000	\$ 24,080	\$ 9,080	60.53%	
Fines, Forfeitures & Penalties	4,041	4,500	0	1,000	1,000	0.00	
Revenue from Use of Money and Property	3,197,161	2,991,269	3,158,632	3,386,334	227,702	7.21	
Intergovernmental Revenues	0	0	118,587	0	(118,587)	-100.00	
Charges For Services	60,827	75,802	177,796	172,302	(5,494)	-3.09	
Miscellaneous Revenues	8,670	7,000	19,151	12,690	(6,461)	-33.74	
Total FBA	1,661,532	1,096,430	1,096,430	1,983,130	886,700	80.87	
Reserves	0	792,609	792,609	1,906,417	1,113,808	140.52	
Reserve For Encumbrances	(220,043)	0	517,298	0	(517,298)	-100.00	
Total Revenues	4,726,448	4,990,989	5,895,503	7,485,953	1,590,450	26.98	
Salaries & Benefits	0	524,568	446,815	514,560	67,745	15.16	
Services & Supplies	1,667,996	2,557,729	2,674,625	2,440,000	(234,625)	-8.77	
Other Charges	1,287	36,339	71,690	1,393	(70,297)	-98.06	
Fixed Assets	98,868	1,872,353	719,244	4,530,000	3,810,756	529.83	
Reserves	1,861,866	0	0	0	0	0.00	
Total Requirements	3,630,018	4,990,989	3,912,373	7,485,953	3,573,580	91.34	
Balance	\$ 1,096,430	\$ 0	\$ 1,983,130	\$ 0	\$ (1,983,130)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.